

DJMS-AC SCRs: Navy "1 to N" List (Open SCRs only)

Scheduled and Unscheduled Status in Navy's Priority Order

Navy Priority 1toN: 2001-05-01

CCB Priority: 1999-04-04

SCR Number: X0087-00

SCR Title: Netting Out (this is a part of Debt System Redesign). Also called "Reporting negative periods of entitlements in DJMS-AC"

Description: Balance (Net Out) credits and debits regarding retroactive adjustments within the same pay cycle. Will establish payment amount for underpayments and debt amount for overpayments based on consideration of all retroactive adjustments. Will reduce or prevent large payments and/or large debts from being generated (Mar 00).
The current debt processing system does not balance debits and credits of an entitlement(s), which could reduce or prevent the creation of a debt. This causes major problems with the Navy community and is a quality of life issue. Based on the current system processing, when an entitlement adjustment is made a debt is created even though the entitlement adjustment may be a credit to the member. For example, member's account is debited \$800.00 for Career Sea Pay and a credit of \$1200.00 for VHA. Current processing will generate a debt for \$800.00 and pay the member the \$1200.00. The process should be changed to pay the member the difference of \$400.00 this is known as netting out.

Problem: Modification to the system to allow negative entitlements to be processed and in many cases not creating debt.

Fix: Add a new action indicator to the system to allow a negative period of entitlement to post to the MMPA.

Impact: Negative entitlements will continue to post as debts by the field site or the central site.

Status: Unscheduled

Current Release:

Release Comments: Original Release: DFAS "Original" SCR list from November 1999. In Feb 01, the current release date was 2003-09. The current release date then moved forward to 2002-10. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank. Returned to co-authoring 20 November 2002. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003

(See Note 1)

On DFAS Release

Schedule? *(See Note 2)* No

Navy Priority ItoN: 2001-05-02

CCB Priority: 1999-04-02

SCR Number: X0572-00

SCR Title: Pay Date Change (TI / TZ) or Also called "Systematic entitlement update TI/TZ (Phase I)" or "TI/TZ transaction - Modify programs to call the entitlement programs when a service date changes - Phase I"

Description: Systematically adjust pay and allowances due to changes of Date of Enlistment, Pay Date, Over 4 (four) Enlisted Service of Lost Time. Will eliminate manual pay and allowance adjustments. (Mar 00) Automates entitlement adjustments when a member's service date changes. This phase will adjust members in their first term. Program DJMS-AC to automatically update pay and allowances when transactions are received from Naval Personnel Command (NPC) to change the pay date and service date. Currently, DJMS does not automatically adjust pay and allowances when transactions are submitted to change the pay date and service date. As a result, DFAS-CL has to manually make the entitlement adjustments. Members are in an underpaid status until the adjustments are made.

Problem: Each entitlement affected by a service date change must be manually computed and transactions created. This phase will only adjust members in their 1st term.
SCR X0572 - Update any entitlement within IAS that would be changed based on the information contained in a TI/TZ transaction. This includes changes to the date of enlistment, pay date, over four active enlisted or correction to bad time, etc.

Fix: Modify the administrative programs to call the entitlement programs when a service date changes and the necessary information is on the MMPA to adjust the member's pay.

Impact: The central site personnel will continue to receive a management notice each time a service member's service dates are changed. They will be required to review the account and make the necessary adjustments using unique transactions.

Status: Unscheduled

Current Release:

Release Comments: Original release: Navy Top 26 (DFAS-CL Message 301417Z OCT 98, subject: Status of Requested System Changes in DJMS). Current date has slipped from 2001-01 to 2002-09 to 2002-10. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank.

Disposition Date:

(See Note 1)

On DFAS Release

Schedule? (See Note 2) Yes

Navy Priority ItoN: 2001-05-03

CCB Priority: 1999-04-07

SCR Number: X0574-00

SCR Title: ADSW (Processing a member during the same month as separation). Also called "OCS / NAVET / ADSW Reaccessions" or "Re-accessing a member during the same month as separated"

Description: Active Duty for Special Work (ADSW). Allows a member to be systematically re-accessed during the same month as separation. Currently members cannot be re-accessed until 40 days after separation. Eliminates local pay record and off-line payments. (Mar 00) Allow the system to reaccess a member during the same month as separation. Currently, members who are discharged and return to active duty within the same month of discharge, cannot be reaccessed until 40 days after the date of separation. As a result, commands must prepare and maintain a local pay record, pay member off-line, submit accession information after 40 days has elapsed, and post payments which were made off-line.

Problem: When a member separates the system requires the account to go to V status and then through a MER prior to allowing the member to be reassessed.

Fix: Change the system so that a member can be reassessed without going to V or through a MER.

Impact: The MMPA will not be able to be reaccessed until after the DOS + 20 and then through a MER. Largest impact is on Navy.

Status: Unscheduled

Current Release:

Release Comments: Original release: Navy Top 26 (DFAS-CL Message 301417Z OCT 98, subject: Status of Requested System Changes in DJMS). Current date has slipped from 2003-03 to 2003-06 then moved forward to 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-05

CCB Priority: 2000-08

SCR Number: X0870-00

SCR Title: Systematically stop Career Sea Pay Premium when counter = 8 years

Description: Program the system to automatically stop Career Sea Pay Premium when counter reaches 8 years. Currently, commands must manually track member's CSPP counter time and submit a stop transaction at the 8 year mark. Untimely submission of the stop transaction causes members to be overpaid. In January 2002, DFAS-CL changed the description for X0870-00 to "Systematically stop Career Sea Pay Premium when counter = 8 years". The SCR, when originally written, was to stop CSP-P after 5 years, but that has changed to 8 years (for Navy).

Problem: Member's entitlement to Career Sea Pay Premium stops when reaching 8 (was 5) years sea duty time. Field Activity is required to submit stop transactions. Approximately 5,000 members have the potential to reach 8 (was 5) years sea duty time annually.

Fix: Systematically generate stop transactions when the sea duty counter reaches 8 (was 5) years and MMPA reflects an entitlement to CSP Premium.

Impact: Workloads at Central Site and Field Activities will not be reduced. Overpayments will continue.

Status: Unscheduled

Current Release: 2003-09

Release Comments: Original date was 2001-12 set after the SCR was approved in the Oct 00 CCB, but it changed in DFAS-DE database to 2002-03. Current date has slipped from 2001-12 to 2002-09 to 2002-10. In Dec 01, the current release in Table 999 slipped to 2003-04. With the Jul 02 DFAS database, DFAS changed the format and date to "FY03-01" in the Current Release date. For consistency purposes, FMO will show in its "Current Release" field the last calendar month in that quarter. That makes the new Current Release date 2002-12. In an email from Barbara McGraw, NMPO, sent Wednesday, July 17, 2002 2:08 PM, subject: RE: DJMS SCR Database, she indicated that this SCR was scheduled for release 2003-06, but this does not track with the other DFAS date. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. The DFAS-DE August 2002 database showed the current release as 2003-04. Since October 2002, the DFAS-DE database has shown the current release as 2003-09. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-07

CCB Priority: 1999-04-03

SCR Number: X0743-00

SCR Title: Basic Allowance for Housing (BAH)

Description: Redesign Basic Allowance Housing (BAH) processing. Eliminates the multiple inputs currently required to process BAH entitlements. New input. Expanded dependent information. Features netting out. Improved interfaces. Improved internal controls (Mar 00). DJMS-AC will pay BAH with a single entry, rather than multiple entries, on the MMPA. Redesign the system, based on Legislation from past years, to create one FID that would report the entitlement to BAH based on VHA, COLA, OHA, and FSA and to eliminate the reporting of these entitlements separately.

Problem: DJMS does not pay BAH as a single entry on the Master Military Pay Account (MMPA).

Fix: Adds a new format identifier to the DJMS.

Impact: Continue to use the current combination of BAQ and VHA to pay BAH.

Status: Unscheduled

Current Release: 2003-01

Release Comments: Original Release: System Changes Requested by the Fleets (April 1999). Release date slipped to 2001-01 (30 Aug 00 CCB) then 2001-10 (3 Oct CCB) then 2001-12 (30 Nov 00 DFAS database). Current Release unchanged in August 2001. The DFAS-DE database as of 18 Jan 02 indicated that the current release date has slipped from 2002-06 to 2002-07. The DFAS-DE database as of 22 Feb 02 indicated that the current release date has slipped from 2002-07 to 2002-08. The "current date" of 2002-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. This represents a 2 months slip (from 2002-08). The DFAS-DE August 2002 database showed the current release as 2002-07, but the date has already passed. On 17 Sep, NMPO advised that the current date was being slipped to 2003-02. Since October 2002, the DFAS-DE database has shown the current release as 2003-01. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-08

CCB Priority: 2000-08

SCR Number: X0947-00

SCR Title: Redesign All Officer Bonus

Description:

Problem:

Fix:

Impact:

Status: Unscheduled

Current Release:

Release Comments: Original date was 2002-09 set after the SCR was approved in the Oct 00 CCB, but it changed in DFAS-DE database to 2002-12. Current date has slipped from 2002-09 to 2003-03 to 2003-04. In Dec 01, the current release in Table 999 slipped to 2003-10. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2004-04 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003

(See Note 1)

On DFAS Release

Schedule? *(See Note 2)* No

Navy Priority ItoN: 2001-05-10

CCB Priority: 2000-08

SCR Number: X0894-00

SCR Title: New Leave Process for Command Approved Leave Restoration

Description: Redesign Hold Leave Processing to also include automation of Command Approved Hold Leave. Currently, DFAS-CL takes corrective action to post Command Approved Hold Leave or restoration of erroneously lost leave. Will reduce or eliminate the manual workloads of both the local command and DFAS-CL. Will improve accuracy. Will improve customer service (Mar 00). Establish a systematic process to track leave accrued by members on a deployed ship/unit that are not in a Hostile Fire Pay area and ensure that the leave is brought forward to next fiscal year. Currently, the field has to manually track this information and send a message to DFAS-CL to adjust member's leave balance showing the carryover balance.

Problem: A work around is being used to record commander approved restored leave.

Fix: Modify the leave subsystem to properly record commander approved restored leave.

Impact: Additional labor is required to process commander approved restored leave. Up to 10,000 A, AF, N members. No audit trail is left. Additional labor costs are \$537,000 at all central sites.

Status: Unscheduled

Current Release:

Release Comments: Original date was 2002-09 set after the SCR was approved in the Oct 00 CCB, but it changed in DFAS-DE database to 2002-12. Current date has slipped from 2002-06 to 2003-03 to 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-11

CCB Priority: 1999-12

SCR Number: X0998-00

SCR Title: Bonus Payments. Also called "Earlier Release of Daily EFT One-Time Payments"

Description: Provide for the early release of annual installment bonus payments to the Federal Reserve Bank (FRB). This will ensure monies are available to the member on the due date. Currently, bonus installment payments are released to FRB on the due date. Will eliminate delays in receipt of payments (Mar 00). For annual bonuses only. The initial bonus payment is unaffected.

Problem: Due to a policy change by DFAS-HQ via an email dated August 18, 1999, one-time bonus payments, consisting of Selective Reenlistment Bonus anniversaries (PL), Medical /Dental/Nurse Bonuses (PJ), Nuclear Bonuses (PW), and Aviator Continuation Pay Bonuses (PR), need to be released to the Federal Reserve Bank (FRB) early enough to be deposited into the service member's financial organization account by the due date. Currently one-time bonus payments are not released to the FRB until the due date. See the three policy determination attachments.

Fix: Change the Daily EFT subsystem to release the one-time bonus payments described above to the FRB early enough to be deposited on the due date.

Impact: This change will ensure that one-time bonus payments will be available to Navy, Air Force and Army members on the due date.

Status: Scheduled

Current Release: 2003-09

Release Comments: Current Release date was 2003-03 but slipped to 2003-04. With the Jul 02 DFAS database, DFAS changed the current release date to FY03-01. With the Jul 02 DFAS database, DFAS changed the format and date to "FY03-01" in the Current Release date. For consistency purposes, FMO will show in its "Current Release" field the last calendar month in that quarter. That makes the new Current Release date 2002-12. The "current date" of 2003-06 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. This represents a slip of 6 months (from 2002-12). The DFAS-DE August 2002 database showed the current release as 2003-04. Since October 2002, the DFAS-DE database has shown the current release as 2003-09.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) Yes

Navy Priority ItoN: 2001-05-13

CCB Priority: 2000-08

SCR Number: X0909-00

SCR Title: Modify SEB, SDAP, SRB Automated Reports

Description: Create a Selective Enlistment Bonus (SEB) budgetary report. Modify the existing Special Duty Assignment Pay (SDAP) and Selective Reenlistment Bonus (SRB) budgetary reports. Will provide for a more detailed breakdown based on individual Rating and Navy Enlisted Classification (Mar 00).

Problem: Present budget reports for BUPERS to monitor funding do not contain data required for effective management.

Fix: Determine data required then program system to extract and report information.

Impact: If not implemented, BUPERS will continue to be without reports critical for personnel and funds management.

Status: Unscheduled

Current Release:

Release Comments: Original date was 2002-06 set after the SCR was approved in the Oct 00 CCB, but it changed in DFAS-DE database to 2002-09. Current date has slipped from 2002-06 to 2002-11 then advanced to 2002-10. With the Jul 02 DFAS database, DFAS inserted "Catch-up" in the Current Release date and no release date was indicated in the database. In an email from Barbara McGraw, NMPO, sent Wednesday, July 17, 2002 2:08 PM, subject: RE: DJMS SCR Database, she indicated that this SCR was scheduled for release 2003-03. The "current date" of 2003-03 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. In the DFAS-DE August 2002 database, the current release field showed 0000-00 (?). Since the 15 Nov 02 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-14

CCB Priority: 2000-08

SCR Number: X0033-00

SCR Title: New Table Associated Subsystem Providing Field Sites Innovative Transaction (Previous SCR title was "Rewrite of DFAS-DE Unique Transaction Format ID (FID) (99))

Description: 1) Based on DFAS management envision decision for purpose and direction that functional description (FD) X0033-00 titled "Rewrite DFAS-DE Unique Transaction FID (99) will pursue; FD renamed " New Table Associated Subsystem Providing Field Sites Innovative Transaction ".
2) Rename reflects new and innovative direction functional description will follow, in providing DJMS-AC table associated subsystem that will provide to field sites; new capability to input workaround transactions that can not be normally processed by DJMS-AC, i.e. in event of legislative change requiring posting of new pay entitlement to MMPAs.

Problem: For transactions outside Immediate Access Storage (IAS) (i.e., current month plus 11 months) or for cases within IAS that, based on condition of the MMPA, is the only way to post the transaction must be posted by a "unique" transaction. Re-write and redesign the unique processes to use tables to obtain the rate of pay in the transactions.

Fix: Create a Format Identifier to force data onto MMPA. Develop a new subsystem to the unique process that will enable the customer to input transactions that would use tables to pull the rate of the entitlement. The input subsystem will be developed so that input can be made at either field level or central site. The process will allow us to react to legislative changes by adding new codes and new rates to the table. It will also be constructed to pay either a reoccurring monthly rate or a one time entitlement.

Impact: Unique processing will continue to be restricted to Central site and they will enter the dollar amount in the transaction. If implemented, would reduce manual computations and make input more user friendly.

Status: Unscheduled

Current Release:

Release Comments: Original release: Navy Top 26 (DFAS-CL Message 301417Z OCT 98, subject: Status of Requested System Changes in DJMS). In Feb 01, the current release date was 2005-03. Current date accelerated to 2003-10. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank. Requirements review scheduled 10 February 2003. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-16

CCB Priority: No

SCR Number: X0959-00

SCR Title: Extend Cutoff Dates. Also called "Extend Cutoff Date for Mid-Month and MER Closer to Actual Paydays"

Description: Move cutoff dates for mid-month and end-of-month closer to the actual payday without jeopardizing pay product delivery. Will provide additional updates and processing time. Will reduce overpayments and underpayments (Mar 00) Move cutoff dates for mid-month and MER closer to the actual paydays. Later cutoff dates would afford pay offices more processing opportunity without jeopardizing pay product delivery for payday.

Problem: Current cutoff date is approximately 8 to 9 calendar days before payday.

Fix: Move cutoff date closer to payday.

Impact: If implemented, the later date would increase number of transactions processed within the current month. This will make pay more accurate and will reduce the number of retroactive pays, which DJMS does not handle very well.

Status: Unscheduled

Current Release:

Release Comments: Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02 stated that this SCR was "awaiting CCB approval". Since the DFAS-DE August 2002 database, the current release field has been blank.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-17

CCB Priority: 1999-04-11

SCR Number: X0711-00

SCR Title: Accrual Combat Zone Leave. Also called "Combat Zone Leave Processing" or "Change in the accrual of Combat Zone (CZ) Leave in the BS entry - Modifies the leave system to accrue CZ leave"

Description: Modify the leave system to accrue leave earned while member in a combat zone and deduct leave that was earned in a combat zone when the member uses leave. Modifies DJMS-AC to accrue combat zone leave in accordance with the DoDFMR.

Problem: Accrual of leave earned in the combat zone is not being done according to the DoDFMR. Currently when a BS entry is started retroactively across the fiscal year and the member reenlisted after the fiscal year, the system is not restoring leave correctly. Currently when a BS transaction is received the system compares the arrival date and departure dates in the BS entry. If the member was not in the zone for 4 inclusive months the BS entry is moved to history and closed. This is not correct. The system should be computing for 120 inclusive days.

Fix: Modify the leave system to accrue combat zone leave according to the DoDFMR.

Impact: We will continue to accrue combat zone leave wrong.

Status: Scheduled

Current Release: 2003-03

Release Comments: Current date has slipped from 2000-11 to 2002-09 to 2002-10. With the Jul 02 DFAS database, DFAS inserted "Catch-up" in the Current Release date and no release date was indicated in the database. In an email from Barbara McGraw, NMPO, sent Wednesday, July 17, 2002 2:08 PM, subject: RE: DJMS SCR Database, she indicated that this SCR was scheduled for release 2003-03. The "current date" of 2003-03 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since August 2002, the DFAS-DE database has shown the current release as 2003-03.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) Yes

Navy Priority ItoN: 2001-05-18

CCB Priority: 2000-08

SCR Number: X0038-00

SCR Title: After Separation Pay subsystem. Also called "Separation Pay". Also called "Separation Underpayments"

Description: Modify the Separation subsystem. Automate the process of settling and paying former Navy members that are underpaid at separation. Currently, DFAS-CL must take manual action to facilitate payment. Workload reducer. Will improve customer service (Mar 00). Correct the separation subsystem program and automate the process of settling and paying former Navy members who were underpaid at separation.

Problem: This system enhancement was requested by the Army after JSS went live. It allows the field level office to send a transaction to the system telling the system to pay the residual separation payment amount.

Fix: Add a new action indicator to the PQ (separation payment), check ACCS to determine if there are outstanding actions, if none are found and the member has a good LH entry (check to bank) we pay the bank. The PQ can provide a new LH entry.

Impact: Central sites will continue to use the existing manually intensive Post Separation Payment subsystem.

Status: Unscheduled

Current Release:

Release Comments: Original release: Navy Top 26 (DFAS-CL Message 301417Z OCT 98, subject: Status of Requested System Changes in DJMS). In Feb 01, the current release date was 2003-03. Then slipped to 2003-04. In Dec 01, the current release date slipped to 2003-10. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of "either 2003-10 or 2004-04" was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-19

CCB Priority: No

SCR Number: X0955-00

SCR Title: Reduce brown-out period

Description: Reduce the brownout period between Month End Restructure (MER) and the first update after MER. Currently, the brownout period is 5-7 days. Will increase efficiency due to the ability to receive input disposition and input processing results sooner. Will reduce workloads (Mar 00). Reduce the brownout period after month end restructure (MER). We want update processing to resume within 2 business days after MER. The current delay in resuming update processing results in an increase workload on the field, because they can't tell what transactions have been submitted during that period and the effect these transactions will have on the pay account.

Problem: When running pay computation cycles, there are times when one can enter a pay transaction, but it will not post. During this period, cannot view the MMPA.

Fix: Has not been determined. Need to develop what needs to be done.

Impact: Would increase access time for viewing the MMPA and transactions.

Status: Unscheduled

Current Release:

Release Comments: Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02 stated that this SCR was "awaiting CCB approval".

Disposition Date:

(See Note 1)

On DFAS Release

Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-20

CCB Priority: No

SCR Number: X0287-00

SCR Title: Revamp Error Code ZBD. Also called "Revamp of the ZBD Routine"

Description: Update Error Code ZBD (Rejected for DFAS Intervention) criteria. Currently, Error Code ZBD is being incorrectly assigned to various reject conditions causing rejects to be erroneously assigned to DFAS-CL. Will eliminate inconsistent error conditions when assigning Error Code ZBD. Will facilitate distribution to the proper command responsible for resolution (Mar 00)Error Code ZBD indicates DFAS-CL intervention is required. This SCR established to review and eliminate the inconsistent error conditions that are generated when ZBD is produced. This is causing difficulty at the command and central site level to accurately identify the cause of the reject and properly assign correction responsibilities.

Problem: ZBD error code is being displayed twice instead on once on a rejected transaction.

Fix: Revise update process to eliminate duplicate error code assignment.

Impact: Users will continue to be confused by duplicate error codes for the same transaction.

Status: Unscheduled

Current Release:

Release Comments: Original release: Navy Top 26 (DFAS-CL Message 301417Z OCT 98, subject: Status of Requested System Changes in DJMS). Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02 stated that this SCR was "awaiting CCB approval".

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-21

CCB Priority: 2000-08

SCR Number: X0982-00

SCR Title: Modify Electronic Funds Transfers (EFT) Processing

Description: Improve internal controls regarding Electronic Funds Transfer (EFT) payments. Modify screen edits, reject payments with no matching authorization, allow several payments of offset on authorization, add tolerance levels, add daily EFT payments to reports. Will reduce potential fraud and loss of government funds. Workload reducer. (Mar 00).

Problem: The system did not originally provide for reporting Electronic Funds Transfers, and even now reports are not verifiable.

Fix: Change system to show more edits and add daily EFT to all daily reports.

Impact: Lessens fraud opportunities and eliminates erroneous payments.

Status: Unscheduled

Current Release:

Release Comments: Original date was 2002-09 set after the SCR was approved in the Oct 00 CCB, but it changed in DFAS-DE database to 2002-12. Current date has slipped from 2002-06 to 2003-03 to 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-23

CCB Priority: 2000-08

SCR Number: X1035-00

SCR Title: Modify E206 processing. Also called "Modify Accession Processing".

Description:

Problem: Naval Personnel Command (NPC) determines when an accession was submitted in error. An E206 (Cancel Accession) Transaction is submitted. Currently, there is no DJMS-AC processing for an E206. The Transaction rejects and DFAS-CL (Central Site) takes action to delete the pay account. In the interim, erroneous payments can be disbursed. The objective of this functional description is to provide a means to place an erroneous accession in suspended status (T status) with a reason code of 1 for Navy service members. Upon implementation of this FD, the MMPA will suspend upon receipt of a ST04, Reason Code: 1 transaction indicating an erroneous accession. Cleveland Central Site will receive a management notice code upon processing of the ST04 transaction for manual adjustment to the MMPA. Current environment provides a ST04 transaction, reason code 1, which is used by Indianapolis Central Site for Army members. This is already in place within DJMS but currently not used for Navy processing. This objective of this FD is to open this processing for Navy MMPAs.

Fix: Develop DJMS-AC processing to allow the E206 Transaction to process and suspend the pay account in a 'T' Status. Also, issue a unique Management Notice that advises the pay account has been suspended and that action is required to close-out/delete the pay account.

Impact: If not implemented potential fraud will continue. Erroneous payments will be made necessitating manual correction by DFAS-CL. Potential loss of government funds. Improve internal controls.

Status: Scheduled

Current Release: 2003-03

Release Comments: Original date was 2002-03 set after the SCR was approved in the Oct 00 CCB, but it changed in DFAS-DE database to 2002-06. Current date has slipped from 2002-03 to 2002-11 then advanced to 2002-10. With the Jul 02 DFAS database, DFAS inserted "Catch-up" in the Current Release date and no release date was indicated in the database. In an email from Barbara McGraw, NMPO, sent Wednesday, July 17, 2002 2:08 PM, subject: RE: DJMS SCR Database, she indicated that this SCR was scheduled for release 2003-03. The "current date" of 2003-03 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. Since August 2002, the DFAS-DE database has shown the current release as 2003-03.

Disposition Date:

(See Note 1)

On DFAS Release

Schedule? (See Note 2) Yes

Navy Priority ItoN: 2001-05-24

CCB Priority: No

SCR Number: X0958-00

SCR Title: Include Applicable Company Codes on Allotment LES Remarks. Also called "Allotment LES Remark (Company Code)". Also called "Allotments Applicable Codes included on LES Remarks"

Description: Add the Allotment Company Code to the Leave and Earnings Statement (LES). Currently, when changing or stopping an allotment, the pay account must be accessed to determine the Company Code. Will eliminate the need to access the pay account. Will improve customer service (Mar 00)Include allotment company codes on the LES. This will eliminate the need for the command to look up the allotment company code when changing or stopping members allotments.

Problem: Applies mostly to afloat personnel who want to change an allotment. In order to input you must have the code for the financial institution involved. Personnel without electronic access have no way of looking up the code.

Fix: Show the code on Leave and Earnings Statement and thus, readily available.

Impact: Customer satisfaction --Eliminate a deficiency with the payment process.

Status: Unscheduled

Current Release:

Release Comments: Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02 stated that this SCR was "awaiting CCB approval". Since the DFAS-DE August 2002 database, the current release field has been blank.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-25

CCB Priority: No

SCR Number: X0976-00

SCR Title: Local W2 Reissue via EARS. Also referred to as " Provide a local 5 year Tax History System reissue function for both ashore and afloat Navy Activities". Also called " EARS W-2 Print Capability"

Description: Provide for a local W2 reissue print capability via the Evaluation and Analysis Reports System (EARS). Will reduce printing and mailing of tax statements from DFAS-CL. Will improve customer service. (Mar 00).

Problem: Applies mostly to afloat activities. Difficult to get information electronically to Cleveland where DFAS prints and mails the reissued W-2.

Fix: Adapt another system (tax system of DJMS)called EARS to input data, print and issue a new W-2 at the local activity.

Impact: Customer Service; mail time and workload cost eliminated at Cleveland.

Status: Unscheduled

Current Release:

Release Comments: Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02 stated that this SCR was "awaiting CCB approval". Since the DFAS-DE August 2002 database, the current release field has been blank.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-26

CCB Priority: No

SCR Number: X0091-00

SCR Title: Central Site Pay Suppression Capabilities for Central Payees

Description: DFAS-CL only. Provides for DFAS-CL pay suppression. This SCR reduces the amount of manual intervention required by DFAS-CL.

Problem: Simplify central site direct deposit pay suppression application. Also will allow field input for direct deposit suppressions.

Fix: Change a TSO application used by central site only for pay suppressions for direct deposit to a CICS application.

Impact: Central site will continue to use TSO application to suppress pay.

Status: Unscheduled

Current Release:

Release Comments: Original release: Navy Top 26 (DFAS-CL Message 301417Z OCT 98, subject: Status of Requested System Changes in DJMS). Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02 stated that this SCR was "awaiting CCB approval".

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-27

CCB Priority: 1996-08

SCR Number: X0410-00

SCR Title: Transmit State Tax through Electronic Funds Transfer (EFT)

Description: State tax deductions will be remitted to the states using EFT in lieu of a check.

Problem: DFAS-DE/FJF currently makes State tax payments via checks. Public Law 104-134, Debt Collection Improvement Act of 1996 mandates that all Federal payments will be made through EFT.

Fix: Modify DJMS to send State tax payments through EFT.

Impact: All State tax payments will be made using checks instead of EFT.

Status: Unscheduled

Current Release:

Release Comments: Original Release: SCR Release Schedules (April 2000). Current date has slipped from 2000-08 to 2000-09. In August, current date slipped to 2001-10. Per DFAS-CL email dated 25 Sep 01, September 2001 release, which contains this SCR, has slipped to November 2001--slippage not reflected in DFAS Table 999. In Dec 01, the current release date still not reflected in Table 999. In an email from DFAS (Barb McGraw); Tuesday, January 29, 2002 8:36 AM; subject: Fw: DJMS - Release Plan, SCR, And Trouble Reports; she indicated that when X0410-00 was removed from the September Release, it became Unscheduled (priority 3). Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02 stated that this SCR was "not funded". SCR was deferred on 5 Nov 02.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: 2001-05-28

CCB Priority: 1999-04-06

SCR Number: X0525-01

SCR Title: Re-write the Garnishment Subsystem of DJMS-AC

Description: Includes "EFT for Child Support Payments Using CTX 820".

Problem: Garnishment requires extensive manual effort at central site.

Fix: Rewrite Garnishment subsystem to interface with IGS and reduce manual effort at central site.

Impact: Central site will continue to use existing process with large manual effort.

Status: Scheduled

Current Release: 2003-09

Release Comments: Current date has slipped from 2001-04. Current Release had slipped to 2003-06 but in August 2001 had moved forward to 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The "current date" of 2003-10 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. From August 2002 through November 2002 the current release field in the DFAS-DE database was blank. The DFAS-DE December 2002 database contained a current release date of 2003-09.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) Yes

Navy Priority ItoN: 2001-05-30

CCB Priority: 1999-04-02

SCR Number: X0572-01

SCR Title: TI/TZ transaction - Modify programs to call the entitlement programs when a service date changes - Phase II. Also called "Systematic Entitlement Update by TI/TZ"

Description: Systematically adjust pay and allowances due to changes of Date of Enlistment, Pay Date, Over 4 (four) Enlisted Service of Lost Time. Will eliminate manual pay and allowance adjustments.

Problem: Same as X0572-00: Each entitlement affected by a service date change must be manually computed and transactions created. This phase will only adjust members in their 1st term. Will adjust entitlements all other members.

Fix: Modify the administrative programs to call the entitlement programs when a service date changes and the necessary information is on the MMPA to adjust the member's pay.

Impact: The central site personnel will continue to receive a management notice each time a service member's service dates are changed. They will be required to review the account and make the necessary adjustments using unique transactions.

Status: Unscheduled

Current Release:

Release Comments: Original Release: DFAS "Original" List as of 29 March 2000 (slide 5). Current date slipped from 2001-07 to 2002-11. In August 2001, the release moved forward to 2002-10. With the July 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. Since the DFAS-DE July 2002 database, the current release field has been blank.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) Yes

<i>Navy Priority ItoN:</i>	2001-05-38
<i>CCB Priority:</i>	1999-04
<i>SCR Number:</i>	X0970-00
<i>SCR Title:</i>	Career Enlisted Flyer Incentive Pay
<i>Description:</i>	No additional information available.
<i>Problem:</i>	No entry in DFAS-DE database.
<i>Fix:</i>	No entry in DFAS-DE database.
<i>Impact:</i>	No entry in DFAS-DE database.
<i>Status:</i>	Unscheduled
<i>Current Release:</i>	
<i>Release Comments:</i>	Original release date from DFAS-DE database (April 2001). Legislative. Current Release was 2003-03 that slipped to 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.
<i>Disposition Date:</i>	1/16/2003
<i>(See Note 1)</i>	
<i>On DFAS Release Schedule?</i>	No
<i>(See Note 2)</i>	

Navy Priority ItoN: 2001-05-42

CCB Priority: 1999-04

SCR Number: X0996-00

SCR Title: Changes to Aviation Bonus – FY 2000 Legislation

Description: Affects officers over 14 years of service and 06's as far as payment of Aviation Bonus is concerned; also affects the renegotiations process if the AF decides to redo bonuses this year. FY2000 legislative change will not be implemented until FY2001.

Problem: Cannot pay new bonus amounts, cannot pay grade 06s, cannot pay the members with more than 14 years of service.

Fix: Modify Aviation bonus program to pay grade 06, pay bonus to members with 14 to 25 years service, pay bonus in excess of 200K, and renegotiate bonus contracts.

Impact: Currently all transactions reject to central site for manual intervention if they fall into one of the situations cited in the problem-- manual workload for all services.

Status: Unscheduled

Current Release: 2003-09

Release Comments: Original Release: DFAS "Current" List as of 29 March 2000 (slide 14-comment at bottom). Current Release date slipped to 2002-09 to 2002-10. The handout provided by DFAS at the June 2002 DJMS CCB showed the Current Release as 2003-03. With the Jul 02 DFAS database, DFAS inserted "Catch-up" in the Current Release date; therefore, the status changed to unknown because DFAS has neither explained what this means nor has DFAS given FMO a date when the SCR may be implemented. The DFAS-DE August 2002 database showed the current release as 2003-03. Since October 2002, the DFAS-DE database showed the current release as 2003-09. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: NA

CCB Priority: No

SCR Number: X0525-00

SCR Title: Redesign Indebtedness Subsystem for DJMS-AC/RC Merge

Description: Enables DJMS to net pay record debits and credits to reduce debt creation. Currently, a pay record adjustment may create a large payment, while creating a concomitant debt.

Problem: The indebtedness subsystem is not in compliance with the DoDFMR when it comes to 2/3 rule, precedence of collection, etc.

Fix: Complete redesign of the indebtedness subsystem.

Impact: Debts will continue to be deducted in the wrong precedence, the 2/3 rules will continued to be violated. Manual intervention will continue to be needed to ensure debts are collected in compliance with the DoDFMR, when required.

Status: Unscheduled

Current Release:

Release Comments: Original release: Navy Top 26 (DFAS-CL Message 301417Z OCT 98, subject: Status of Requested System Changes in DJMS).

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: NA

CCB Priority: 1998-05

SCR Number: X0812-02

SCR Title: Amendment - Law 605 - Remove SN Processing from DJMS Subsystems. Also called "BAS/Field Duty Phase II" (by DFAS NMPO)

Description: The spreadsheet provided by an email from DFAS NMPO (Barb McGraw) on Thursday, January 31, 2002, Subject: Updated Spreadsheets shows the title of this SCR as "BAS/Field Duty Phase II".

Problem: No online requirement exists for newly created Table 081.

Fix: Provide for online update of newly created Table 081.

Impact: Tables cannot be updated by the table maintenance branch. Can be separate deliverable.

Status: Unscheduled

Current Release:

Release Comments: This SCR was shown in a spreadsheet provided by an email from DFAS NMPO (Barb McGraw) on Thursday, January 31, 2002, Subject: Updated Spreadsheets. The spreadsheet indicates that this SCR was scheduled for 2003-04, but is now unscheduled. The spreadsheet does not indicate that this is a Legislative SCR, but Table 999 does. Since the DFAS-DE August 2002 database, the current release field has been blank. As an FMMP Priority 3, this SCR probably will not be implemented. SCR was deferred on 5 Nov 02.

Disposition Date:
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: NA

CCB Priority: 1999-04

SCR Number: X0966-00

SCR Title: FY00 Legislative Bonus Changes. Also called "Surface Warfare Officer Continuation Pay (Table - X0972-00)"

Description:

Problem: A new bonus that we have no way of paying without modifying the 08 transaction-- retention issue for Navy Officers.

Fix: Modify the 08 transaction to allow payment of the new bonus.

Impact: No real work around-- the Navy is currently posting the bonus as a nuclear bonus and overlaying the MMPA but will lose control/ability to identify in the not to distant future. Impacts Navy only.

Status: Unscheduled

Current Release:

Release Comments: Current Release was 2003-03 that slipped to 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN: NA

CCB Priority: 2000-10

SCR Number: X1087-00

SCR Title: JROTC - DJMS Implementation

Description:

Problem:

Fix:

Impact:

Status: Unscheduled

Current Release:

Release Comments: The Original Release date of 2003-09 is the "Baseline" date provided by DFAS in October 2000. The current release was later accelerated to 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN:

NA

CCB Priority:

2001-05

SCR Number:

X1093-00

SCR Title:

SGLI Family Coverage

Description:

Problem:

Fix:

Impact:

Status:

Scheduled

Current Release:

2003-09

Release Comments:

The handout provided by DFAS at the June 2002 DJMS CCB showed the Current Release as "emergency", but with a date of 2003-02. The "current date" of 2003-02 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. The DFAS-DE August 2002 database showed the current release as 2003-01. Since October 2002, the DFAS-DE database has shown the current release as 2003-09.

Disposition Date:

(See Note 1)

On DFAS Release

Schedule? *(See Note 2)* Yes

Navy Priority ItoN:

NA

CCB Priority:

2001-10

SCR Number:

X1102-00

SCR Title:

Split Pay for Navy Cash. Also called "Navy Cash Card Program"

Description:

Problem:

The Navy Cash Card Program is anticipated to continue to expand to all active duty Navy members. A manual voucher will have to be created for every afloat ADSN (approximately 250) twice monthly for potentially large dollar amounts dependent on the number of members enrolled. With continual usage of the current process, an immense manual burden is created in the operations area to produce vouchers in support of this highly visible program.

Fix:

Modify DJMS-AC to create Split Pay Option (SPO) payroll and disburse ("PF" FID) in an electronic file transfer media to J.P. Morgan-Chase Bank. The SPO file is created as an EFT file output from DJMS-AC for the participating ADSNs which will be received by DFAS Cleveland Treasury Operations who will process and disburse. Bi-monthly an EFT payment will be available to transmit the monies to J.P. Morgan-Chase Bank, which, serving as the Treasury agent bank, will credit the monies into the individual Navy member's Navy Cash account. DJMS-AC will systematically create the related "PF" payments and post the disbursement to each effected account.

Impact:

Without benefit of this SCR, support to this program can be compromised. With continual usage of the current manual process, the quality level will become unacceptable and create a burden to the operations area. Subsequently deflate the benefit of the newly established Navy Cash Card Program.

Status:

Unscheduled

Current Release:

Release Comments:

New SCR submitted by NAVSUP in September 2001. This SCR was presented to and accepted by the DJMS CCB in the October 2001 meeting. Current release date of 2004-04 first noted in 20 Dec 01 DFAS database. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. The DFAS-DE August 2002 database showed the current release as 2003-04. The DFAS-DE September 2002 database showed the current release as an "emergency". The DFAS-DE October 2002 database current release field was blank, so the status was changed to "unscheduled"; however, contact with NMPO indicated that the last verbal report by DFAS-DE for this SCR was June 03 as the implementation date. SCR was deferred on 16 Jan 03. Per email from Erwim Wybenga sent February 10, 2003, subject: Navy Cash Card X1102-00/01, SCRs X1102-00/01 were approved to be worked.

Disposition Date:

(See Note 1)

On DFAS Release

Schedule? (See Note 2)

No

Navy Priority ItoN: NA

CCB Priority: 2001-10

SCR Number: X1102-01

SCR Title: Create, Update, and Inquiry for Tables 132 and 133

Description: Related to SCR 1102-00 "Split Pay for Navy Cash" or "Navy Cash Card Program"

Problem:

Fix:

Impact:

Status: Unscheduled

Current Release:

Release Comments: SCR was deferred on 16 Jan 03. Per email from Erwim Wybenga sent February 10, 2003, subject: Navy Cash Card X1102-00/01, SCRs X1102-00/01 were approved to be worked.

Disposition Date:
(See Note 1)

On DFAS Release

Schedule? (See Note 2) No

Navy Priority ItoN: NA

CCB Priority: 2001-10

SCR Number: X1104-00

SCR Title: Revised Career Sea Pay (CSP) Rates and Career Sea Pay - Premium (CSP-P) Entitlement Criteria

Description: The NDAA for FY01 transferred responsibility for setting the specific rates payable for CSP and CSP-P from the President to the individual Service Secretaries, and established new maximum amounts payable for both. Since then, the existing CSP and CSP-P rates were to continue to be paid until changed by a Service Secretary. Now funding for CSP increases has been made available to the Navy and Marines, to be effective October 1, 2001, but still contingent upon Secretary of Defense approval because of the funding source. [Note: Impacts the existing SCR X0870-00 (Career Sea Pay Premium Automatic Stop), which was supposed to program a systematic stop of CSP-P entitlement for personnel in pay grades E-5 through E-9 with over 5 years of cumulative sea duty.]

Problem: Navy and Marine personnel in pay grades E-1 through E-3, as well as in pay grades O-1 through O-6 with less than 3 years of cumulative sea duty, will be entitled to CSP for the first time. CSP-P rates payable remain the same, but the CSP-P entitlement criteria for Navy and Marine personnel in pay grades E-5 through E-9 has been changed so that this is payable through the eighth year of cumulative sea duty, instead of ending at the fifth year. In addition, Navy and Marine personnel in pay grades E-1 through E-3 will also be entitled to CSP-P for the first time. To provide the requirements for payment of CSP entitlement for all grades with 1 year or less of sea duty time. Also, to provide the requirements for payment of CSPP entitlement to all grades if the member has 36 consecutive months of sea duty. Legislation is effective October 1, 2001. Requirements will be provided to change the programs for processing of FID 27 and FID 37. Grade edits and sea duty longevity requirements in the current CSP program will be deleted and tables will be redesigned.

Fix: Change DJMS to pay new entitlements.

Impact: These Navy personnel will not receive the compensation to which they are entitled for performing sea duty.

Status: Scheduled

Current Release: 2003-03

Release Comments: This SCR was presented to and accepted by the DJMS CCB in the October 2001 meeting. In an email from Barbara McGraw, NMPO, sent Wednesday, July 17, 2002 2:08 PM, subject: RE: DJMS SCR Database, she indicated that this SCR was scheduled for release 2002-09. The "current date" of 2002-11 was presented by Sue Schallenberg in her briefing at the Annual Navy Military Pay Conference on 13 Aug 02. The DFAS-DE August 2002 database showed the current release as 2002-09. On 17 Sep, NMPO advised that the current date was being slipped to 2003-04. Since October 2002, the DFAS-DE database has shown the current release as 2003-03. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) Yes

Navy Priority ItoN: NA

CCB Priority: 2001-10

SCR Number: X1126-00

SCR Title: Advance Pay

Description: Ensure advance pay figures reported on the PCN: UH099C160 Report (Military Pay Distribution Schedules) and the PCN: UH099C639 Report (Quasi Advance – Cumulative Pay Held – Indebtedness – FICA –FITW – Refunds Balance Report) are in balance, and funds that are rolled over at fiscal year end are correct.

Problem:

- DJMS accounting reports C639 and C160 do not agree
- 639 Report is used to determine the amount of advances (DV's) rolled over at fiscal year end.
- The last few years we have determined that the monthly activity calculated from the 639 amount of outstanding DV's prior to Month-End-Restructure (MER) does not match what is outstanding per the accounting report (160 Report).
- PMJFA processes a Gross-to-Net and Net Pay Reconciliation monthly, this tells us the accounting data provided from DJMS-AC system on the 160 report is correct.
- It appears, the 639 report is not pulling all the outstanding DV's that need to be accounted for and rolled over to the next fiscal year.
- Last year the difference was \$1.9 M.
- The accuracy of the 639 Report is critical if we are to ensure accounting integrity for 3500 appropriation of Military Pay.

Fix: Correct the 639 report to balance to the 160 report.

Impact: If corrective action is not implemented, annual transfer of funds at year fiscal end continues be misstated by millions of dollars. This is a cumulative effect, and will impact the funds manager's ability to account for 3500 funds.

Status: Unscheduled

Current Release:

Release Comments: Approved in the October 2001 DJMS CCB. As of 22 Feb 02, not reflected in DFAS-Denver database (Table 999). Current date was 2003-04. With the Jul 02 DFAS database, DFAS deleted the Current Release date; therefore, the status changed to unscheduled. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.

Disposition Date: 1/16/2003
(See Note 1)

On DFAS Release Schedule? (See Note 2) No

Navy Priority ItoN:	NA
CCB Priority:	2001-10
SCR Number:	X1130-00
SCR Title:	Reconciliation of PP1s to the Local/Central Payroll (DJMS-AC)
Description:	
Problem:	DFAS-PMJFA/DE performs a monthly reconciliation of net pay per summary accounts to net pay per payment files (MMPA). The purpose of the reconciliation is to ensure funds disbursed are properly accounted for and to identify erroneous or fraudulent disbursements. Periodically these amounts do not reconcile and with the tools/reports available, DFAS is unable to identify the causes of these out of balances.
Fix:	<ul style="list-style-type: none">- Need to identify erroneous disbursements that may be fraudulent.- Disconnects need to be identified at the SSAN level so that DFAS-PMJFA/DE can take corrective action.- File Search JYG563 written January 15, 1999. If implemented it would have bumped the PP1's to the P5's (see attached) and prepared a report showing any out of balances at the SSAN level. This file search was never implemented and now, under current procedures, changes of this nature require a point paper and CCB approval.
Impact:	
Status:	Unscheduled
Current Release:	
Release Comments:	This SCR was presented to and accepted by the DJMS CCB in the October 2001 meeting. As of 22 Feb 02, not reflected in DFAS-Denver database (Table 999). DFAS had indicated that the SCR was scheduled for 2003-04, but it was never reflected in the database. With the Jul 02 DFAS database, the Current Release date is still blank; therefore, the status is unscheduled. Since the DFAS-DE August 2002 database, the current release field has been blank. SCR was deferred on 16 Jan 03.
Disposition Date:	1/16/2003
	(See Note 1)
On DFAS Release Schedule?	No
	(See Note 2)

Notes:

- 1 "Disposition Date" is the date that DFAS decided to "defer" the SCR.
- 2 On 3 February 2003 DFAS sent FMO a draft Release Schedule of DJMS-Active Component (AC) System Change Requests (SCRs) that DFAS would implement. All other SCR's would be "deferred" (i.e., cancelled). A "Yes" here indicates the SCR was on the schedule and will be implemented.